



AB Dynamic Global Fixed Income Fund

FUND NAME: AB Dynamic Global Fixed Income Fund
APIR CODE: ACM0001AU
CURRENCY: Australian Dollars
INCEPTION DATE: 2-Jun-14

As at November 30, 2025

	1 Month	3 Months	1 Year	3 Years	5 Years	Since Inception
Gross Fund Returns	0.15%	1.03%	5.79%	6.40%	2.58%	3.30%
Total Returns	0.11%	0.93%	5.37%	5.96%	2.11%	2.73%
<i>Growth Returns</i>	0.11%	0.27%	0.91%	3.68%	-0.05%	0.46%
<i>Distribution Returns</i>	0.00%	0.66%	4.46%	2.28%	2.16%	2.27%
Benchmark Returns*	0.30%	0.89%	4.04%	4.09%	2.64%	2.15%
Relative Returns	-0.18%	0.04%	1.33%	1.88%	-0.53%	0.58%

*Benchmark: Bloomberg AusBond Bank Bill Index

Performance Figures

In Australian Dollars. Numbers may not sum due to rounding. The Total, Growth and Distribution Returns are net of fees and costs and do not allow for tax or inflation. Gross Fund Returns are calculated using the Total Fund Return plus the indirect cost ratio (ICR). Performance is calculated in accordance with the Financial Services Council Standard No. 6. using the relevant end of month Exit Prices and assumes that income is re-invested and that the investment is held for the full period. The performance figures are historical and past performance is not necessarily an indication of future performance. The information above may change.

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MONTHLY HISTORY

Date	Gross Fund Returns	Total Returns	<i>Growth Returns</i>	<i>Distribution Returns</i>	Benchmark Returns*
31-Oct-25	0.50%	0.47%	0.47%	0.00%	0.30%
30-Sep-25	0.38%	0.34%	-0.31%	0.66%	0.29%
31-Aug-25	0.61%	0.57%	0.57%	0.00%	0.32%
31-Jul-25	0.49%	0.45%	0.45%	0.00%	0.30%
30-Jun-25	0.70%	0.66%	-1.89%	2.55%	0.32%
31-May-25	0.61%	0.58%	0.58%	0.00%	0.34%
30-Apr-25	0.55%	0.52%	0.52%	0.00%	0.35%
31-Mar-25	0.10%	0.07%	-0.07%	0.13%	0.35%
28-Feb-25	0.76%	0.73%	0.73%	0.00%	0.34%
31-Jan-25	0.62%	0.59%	0.59%	0.00%	0.38%
31-Dec-24	0.18%	0.15%	-0.81%	0.96%	0.38%
30-Nov-24	0.85%	0.82%	0.82%	0.00%	0.36%
31-Oct-24	-0.08%	-0.12%	-0.12%	0.00%	0.37%
30-Sep-24	0.67%	0.64%	0.16%	0.48%	0.36%
31-Aug-24	0.59%	0.55%	0.55%	0.00%	0.38%
31-Jul-24	1.08%	1.04%	1.04%	0.00%	0.37%
30-Jun-24	0.53%	0.49%	-1.24%	1.73%	0.35%
31-May-24	0.59%	0.56%	0.56%	0.00%	0.37%
30-Apr-24	-0.32%	-0.35%	-0.35%	0.00%	0.35%
31-Mar-24	0.79%	0.75%	0.75%	0.00%	0.37%
29-Feb-24	0.28%	0.25%	0.25%	0.00%	0.34%
31-Jan-24	0.41%	0.37%	0.37%	0.00%	0.37%
31-Dec-23	1.43%	1.40%	1.40%	0.00%	0.37%
30-Nov-23	1.72%	1.69%	1.69%	0.00%	0.35%
31-Oct-23	0.13%	0.09%	0.09%	0.00%	0.33%
30-Sep-23	0.03%	0.00%	0.00%	0.00%	0.34%
31-Aug-23	0.36%	0.33%	0.33%	0.00%	0.37%
31-Jul-23	1.29%	1.25%	1.25%	0.00%	0.37%
30-Jun-23	-0.01%	-0.05%	-0.05%	0.00%	0.30%
31-May-23	-0.12%	-0.15%	-0.15%	0.00%	0.29%
30-Apr-23	0.53%	0.50%	0.50%	0.00%	0.30%
31-Mar-23	0.80%	0.76%	0.76%	0.00%	0.28%
28-Feb-23	-0.40%	-0.44%	-0.44%	0.00%	0.24%
31-Jan-23	1.68%	1.64%	1.64%	0.00%	0.27%
31-Dec-22	0.24%	0.20%	0.20%	0.00%	0.25%
30-Nov-22	1.68%	1.65%	1.65%	0.00%	0.25%
31-Oct-22	0.45%	0.41%	0.41%	0.00%	0.24%
30-Sep-22	-2.57%	-2.61%	-2.61%	0.00%	0.15%
31-Aug-22	-1.20%	-1.24%	-1.24%	0.00%	0.15%
31-Jul-22	2.44%	2.40%	2.40%	0.00%	0.12%
30-Jun-22	-2.09%	-2.13%	-2.28%	0.15%	0.05%
31-May-22	-0.21%	-0.26%	-0.26%	0.00%	0.03%
30-Apr-22	-1.25%	-1.29%	-1.29%	0.00%	-0.02%
31-Mar-22	-1.06%	-1.10%	-1.10%	0.00%	0.00%
28-Feb-22	-1.18%	-1.22%	-1.22%	0.00%	0.01%
31-Jan-22	-0.74%	-0.78%	-0.78%	0.00%	0.01%
31-Dec-21	0.47%	0.42%	0.42%	0.00%	0.00%
30-Nov-21	0.02%	-0.03%	-0.03%	0.00%	0.01%
31-Oct-21	-1.06%	-1.10%	-1.10%	0.00%	0.00%
30-Sep-21	-0.32%	-0.36%	-0.36%	0.00%	0.00%
31-Aug-21	0.11%	0.06%	0.06%	0.00%	0.00%
31-Jul-21	0.50%	0.45%	0.45%	0.00%	0.00%
30-Jun-21	0.27%	0.23%	-2.71%	2.93%	0.00%
31-May-21	0.30%	0.25%	0.25%	0.00%	0.00%
30-Apr-21	0.50%	0.45%	0.45%	0.00%	0.00%
31-Mar-21	0.13%	0.08%	-0.42%	0.50%	0.00%

28-Feb-21	-1.16%	-1.20%	-1.20%	0.00%	0.00%
31-Jan-21	-0.17%	-0.22%	-0.22%	0.00%	0.00%
31-Dec-20	0.40%	0.35%	-0.17%	0.52%	0.00%
30-Nov-20	0.96%	0.92%	0.92%	0.00%	0.01%
31-Oct-20	0.10%	0.06%	0.06%	0.00%	0.01%
30-Sep-20	-0.03%	-0.08%	-0.46%	0.38%	0.01%
31-Aug-20	0.38%	0.33%	0.33%	0.00%	0.01%
31-Jul-20	0.78%	0.73%	0.73%	0.00%	0.01%
30-Jun-20	0.80%	0.75%	-1.08%	1.83%	0.01%
31-May-20	1.63%	1.59%	1.59%	0.00%	0.01%
30-Apr-20	2.46%	2.42%	2.42%	0.00%	0.05%
31-Mar-20	-4.83%	-4.88%	-4.88%	0.00%	0.10%
29-Feb-20	-0.02%	-0.07%	-0.07%	0.00%	0.08%
31-Jan-20	1.06%	1.02%	1.02%	0.00%	0.08%
31-Dec-19	0.19%	0.15%	-0.43%	0.57%	0.07%
30-Nov-19	0.07%	0.03%	0.03%	0.00%	0.08%
31-Oct-19	0.13%	0.09%	0.09%	0.00%	0.08%
30-Sep-19	0.04%	-0.01%	-0.21%	0.20%	0.08%
31-Aug-19	0.48%	0.44%	0.44%	0.00%	0.08%
31-Jul-19	0.50%	0.46%	0.46%	0.00%	0.12%
30-Jun-19	0.79%	0.75%	-0.41%	1.16%	0.13%
31-May-19	0.39%	0.34%	0.34%	0.00%	0.15%
30-Apr-19	0.51%	0.47%	0.47%	0.00%	0.16%
31-Mar-19	0.53%	0.48%	0.00%	0.48%	0.17%
28-Feb-19	0.55%	0.51%	0.51%	0.00%	0.17%
31-Jan-19	0.78%	0.74%	0.74%	0.00%	0.18%
31-Dec-18	0.49%	0.44%	0.44%	0.00%	0.15%
30-Nov-18	-0.01%	-0.06%	-0.06%	0.00%	0.15%
31-Oct-18	-0.07%	-0.12%	-0.12%	0.00%	0.17%
28-Sep-18	0.21%	0.17%	-0.09%	0.25%	0.16%
31-Aug-18	0.14%	0.10%	0.10%	0.00%	0.17%
31-Jul-18	0.46%	0.41%	0.41%	0.00%	0.19%
30-Jun-18	0.10%	0.06%	-0.06%	0.12%	0.15%
31-May-18	-0.36%	-0.41%	-0.41%	0.00%	0.17%
30-Apr-18	-0.06%	-0.10%	-0.10%	0.00%	0.16%
31-Mar-18	0.08%	0.03%	-0.30%	0.33%	0.14%
28-Feb-18	-0.10%	-0.15%	-0.15%	0.00%	0.13%
31-Jan-18	0.35%	0.30%	0.30%	0.00%	0.16%
31-Dec-17	0.13%	0.09%	0.03%	0.06%	0.14%
30-Nov-17	0.38%	0.34%	0.34%	0.00%	0.13%
31-Oct-17	0.43%	0.39%	0.39%	0.00%	0.15%
30-Sep-17	0.02%	-0.04%	-0.69%	0.65%	0.14%
31-Aug-17	0.32%	0.26%	0.26%	0.00%	0.14%
31-Jul-17	0.51%	0.45%	0.45%	0.00%	0.15%
30-Jun-17	0.11%	0.05%	-2.06%	2.11%	0.14%
31-May-17	0.53%	0.46%	0.46%	0.00%	0.15%
30-Apr-17	0.57%	0.51%	0.51%	0.00%	0.15%
31-Mar-17	0.49%	0.44%	0.04%	0.40%	0.15%
28-Feb-17	0.48%	0.43%	0.43%	0.00%	0.13%
31-Jan-17	0.32%	0.26%	0.26%	0.00%	0.16%
31-Dec-16	0.78%	0.72%	-0.36%	1.08%	0.15%
30-Nov-16	-0.89%	-0.95%	-0.95%	0.00%	0.14%
31-Oct-16	0.15%	0.09%	0.09%	0.00%	0.15%
30-Sep-16	0.02%	-0.04%	-0.70%	0.66%	0.14%
31-Aug-16	0.55%	0.49%	0.49%	0.00%	0.17%
29-Jul-16	0.81%	0.75%	0.75%	0.00%	0.17%
30-Jun-16	0.94%	0.89%	-1.48%	2.36%	0.16%
31-May-16	0.54%	0.48%	0.48%	0.00%	0.19%
30-Apr-16	0.70%	0.64%	0.64%	0.00%	0.20%
31-Mar-16	1.04%	0.98%	-0.57%	1.54%	0.20%

29-Feb-16	0.08%	0.02%	0.02%	0.00%	0.18%
31-Jan-16	0.40%	0.34%	0.34%	0.00%	0.20%
31-Dec-15	0.01%	-0.05%	-0.32%	0.27%	0.19%
30-Nov-15	0.36%	0.30%	0.30%	0.00%	0.17%
31-Oct-15	0.61%	0.55%	0.55%	0.00%	0.19%
30-Sep-15	-0.06%	-0.12%	-0.12%	0.00%	0.18%
31-Aug-15	-0.03%	-0.09%	-0.09%	0.00%	0.18%
31-Jul-15	0.84%	0.78%	0.78%	0.00%	0.18%
30-Jun-15	-0.41%	-0.47%	-0.71%	0.23%	0.18%
31-May-15	0.22%	0.15%	0.15%	0.00%	0.20%
30-Apr-15	-0.06%	-0.12%	-0.12%	0.00%	0.18%
31-Mar-15	0.39%	0.33%	0.33%	0.00%	0.21%
28-Feb-15	-0.01%	-0.06%	-0.06%	0.00%	0.21%
31-Jan-15	1.23%	1.17%	1.17%	0.00%	0.25%
31-Dec-14	0.36%	0.30%	0.30%	0.00%	0.23%
30-Nov-14	0.72%	0.66%	0.66%	0.00%	0.22%
31-Oct-14	0.59%	0.53%	0.53%	0.00%	0.23%
30-Sep-14	0.21%	0.15%	-0.09%	0.24%	0.21%
31-Aug-14	0.69%	0.63%	0.63%	0.00%	0.23%
31-Jul-14	0.21%	0.15%	0.15%	0.00%	0.23%